

OFFICE OF DRINKING WATER & MUNICIPAL ASSISTANCE
CAMPGROUNDS FUND
FY 2015 FUND SUMMARY

	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Fund Balance Beginning of Year	88,012	51,489	75,096
Revenue:			
Campground Licenses	<u>249,547</u>	<u>272,203</u>	<u>279,057</u>
Total Fees	249,547	272,203	279,057
Write off of prior year accounts payables	1,775	-	2,250
Write off of prior year accounts receivable	-	2,250	-
Prior Year Correction - Radio Refund	-	11	-
Vehicle Sale Revenue	16	-	-
Return of federal indirect revenue	<u>8,943</u>	<u>6,774</u>	<u>4,073</u>
Total Other Revenue	10,734	9,035	6,323
Civil Service Assessment	(4,180)	(3,721)	(2,928)
Total Revenue Received	<u>256,101</u>	<u>277,518</u>	<u>282,452</u>
Total Funds Available	344,113	329,006	357,547
Expenditures:			
Salaries & Fringes	197,669	147,727	234,926
Travel	5,416	825	1,995
Local Health Department Grants	33,575	33,475	33,375
Supplies & Mailing Charges	2,785	2,949	2,887
Credit Card Fees	130	178	236
Printing	1,018	2,259	435
Other operational expenditures	761	302	1,270
DTMB IT, Rent, DEQ Operations	<u>51,271</u>	<u>66,196</u>	<u>40,893</u>
Total Expenditures	292,625	253,911	316,015
Fund Balance End of Year	51,489	75,096	41,532
*Amount subsidized by other funding		\$ 45,566	\$ 18,515